

STS SIMOM & JUDE COUNCIL 11564

7/1/24 to 6/30/25

	JUL	AUG	Year to Date	Budget
<b>Receipts:</b>				
Annual Dues / Initiation			-	1,700
Special Event - Coal			-	-
Special Event- Football			-	200
Magnets			-	-
Crab Feast Sales			-	900
Italian Night		4,171	4,171	1,000
400 Club Raffle	2,466	4,456	6,922	5,000
Interest income			-	
Bingo	2,392	1,758	4,150	20,000
Contributions			-	-
Misc			-	-
<b>Total Receipts</b>	<b>4,858</b>	<b>10,385</b>	<b>15,243</b>	<b>28,800</b>
<b>Disbursements:</b>				
<b>CHARITY - See schedule next page</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,400</b>
Per Capita-Supreme	256		256	500
Per Capita- State	340		340	525
Internet			-	650
Insurance			-	300
Recruiting & Retention			-	500
Postage, Supplies & Copying Exp.	110		110	1,250
Gambling License			-	225
Special Event - Christmas Dinner			-	200
Special Event - Officers' Installation Reception		372	372	250
Misc Council/Assembly Ads			-	200
Fourth Degree Fund			-	-
PA Convention Delegate Travel & Lodging			-	500
Certificate of Deposit			-	-
Social Committee			-	-
<b>Total Expenses</b>	<b>\$706</b>	<b>\$372</b>	<b>\$1,078</b>	<b>\$40,500</b>
<b>NET CHANGE CURRENT YEAR</b>	<b>4,152</b>	<b>10,013</b>	<b>14,165</b>	<b>(11,700)</b>

**FAITH IN ACTION UNALLOCATED PROGRAMS**

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**FAITH PROGRAMS**

RSVP @ St. Charles			-	1,500
School Annual Fund			-	1,000
Parish and School - Parish Capital Expenditure				1,000
Seventh Grade Bibles			-	350
Summer Camp			-	600
Prep Events			-	1,100
Rose and Rosary			-	1,000
Rosaries for Rosary Fund Sawa			-	300
FOCUS			-	1,000
SSJ Choir			-	2,300
Miscellaneous Faith Activities			-	1,000

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<b>FAMILY PROGRAMS</b>				
Families @ Christmas @ 250 ea.			-	1,500
Christmas Poster Contest	-	-	-	200
Family of the Month Awards			-	200
Miscellaneous Family Activities			-	500
<b>COMMUNITY PROGRAMS</b>				
Coats for Kids			-	2,000
Appalicia Service Project			-	1,000
COAL Donation to PA State Council				500
Cystic Fibrosis Foundation			-	300
Special Event - Scout Pancake Breakfst			-	150
Friends Associates West Chester			-	750
Catholic Citizenship Essay Contest			-	375
Academic Awards 2 @ 50. Ea + fees			-	175
Vets @ Coatesville			-	500
Free Throw Championship			-	250
Saint Veronica Convent Amazon Wishlist			-	1,200
ManUp Philly Men's Conference			-	250
CYO Golf Outing Sponsorship			-	200
CYO & School Donation				1,500
Pastor Christmas Gifts to Parishioners			-	1,000
CARES				100
Miscellaneous Community Activities			-	500
<b>LIFE PROGRAMS</b>				
Special Olympics			-	500
Aid & Support After Pregnancy (ASAP)			-	2,500
Mothers' Home			-	-
Ultrasound Machine			-	7,000
Poor Man's Supper			-	250
Amigos de Jesus			-	350
Miscellaneous Life Activities			-	500
<b>TOTAL</b>	-	-	-	<b>35,400</b>

Bingo Petty Cash	300
BEGINNING BANK BALANCE	36,450
YTD CASH DEPOSITS	15,243
YTD EXPENDITURES	(1,078)
<b>ENDING BANK BALANCE</b>	<b>50,615</b>
<b>TOTAL FUNDS</b>	<b>50,615</b>
Reserve Fund	3,069
Fourth Degree Fund	202
<b>AVAILABLE CASH FUNDS</b>	<b>47,344</b>

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300.00
50,615.00
<u>50,915.00</u>